

Capital Planning Committee FY 2019 Recommendation

Damon McQuaid, Chair, BOS Representative

Heather Sroka, Vice-Chair, School Committee Representative

Caroline Griffis, Clerk Member at Large

John Henshaw, Member, Finance Committee Representative

Matthew Allison, Member, Planning Board Representative

FY2019- All Requests

Dept.	Project #	CC Score	Dept. Priority	Project Title	Asset Type	Useful Life	FY 2019 Costs
Fire							
	FD16-16	high priority, financing req.	1	Ladder 1, Replacement 19L1 (1988)	Vehicles	25	\$935,000
	FD16-15	recommended for future	2	Engine 4, Replacement (1995)	Vehicles	20	\$646,000
	FD17-02	recommended for future	3	Rescue 2, Replacement 19R2 (2008)	Vehicles	10-12	\$285,000
Fire Department Sub Total							\$1,866,000

FY2019 – All Requests

Dept.	Project #	CPC Score	Dept. Priority	Project Title	Asset Type	Useful Life	FY 2019 Costs
Police							
	PD17-02	1	1	Police Vehicles, 2 Marked Replacements	Vehicles		\$112,000
	PD17-11	2	2	Body Armor, Riot Control Protective Gear Upgrade	Equipment		\$20,000
	PD16-09	3	3	Duty Gear, 29 Officers	Equipment		\$11,600
	PD16-16	4	4	ATV - Two Person Vehicle	Vehicles		\$18,000
	PD18-01	5	5	Patrol Boat	Vehicles		\$15,000
Police Department Sub Total							\$176,600

FY2019 – All Requests

Dept.	Project #	CPC Score	Dept. Priority	Project Title	Asset Type	Useful Life of Asset (Yrs.)	FY 2019 Costs
Schools							
	LPS16-17	6	2	Primary, Phone System Upgrade	Facilities	12-15 years	\$30,000
	LPS16-19	7	1	THES, Asbestos Abatement/ Ceiling Replacement	Facilities	N/A	\$130,000
School Department Sub Total							\$160,000

FY2019 Recommended Capital Expenses

Dept.	Project #	CPC Score	Dept. Priority	Project Title	Asset Type	Useful Life of Asset (Yrs.)	FY 2019 Costs
DPW							
	DPW17-05A	8	1	Ford Pickup Utility Body w/ plow	Vehicles	12	\$45,307
	DPW17-05B	11	2	Ford Pickup Utility Body w/ plow	Vehicles	12	\$45,307
Department of Public Works Sub Total							\$90,614

FY2019 Recommended Capital Expenses

Dept.	Project #	CPC Score	Dept. Priority	Project Title	Asset Type	Useful Life of Asset (Yrs.)	FY 2019 Costs
CPC							
	FM16-01	not recommended until larger HVAC project completed		Public Safety, Building Automation Systems Upgrade	Facilities		\$16,000
	FM18-01	10		Demolition of portable classroom behind TCP	Facilities		\$28,000
	FM17-08	9		Roof replacement at DPW	Facilities		\$65,000
CPC Additional Recommendations							\$109,000

FY2019 Recommended Capital Expenses

Project #	Project Title	Cost	Cumulative Cost
PD17-02	Police Vehicles, 2	\$112,000	\$112,000
PD17-11	Protective Gear	\$20,000	\$132,000
PD16-09	Duty Gear	\$11,600	\$143,600
PD16-16	ATV	\$18,000	\$161,600
PD18-01	Patrol Boat	\$15,000	\$176,600
LPS16-17	Phone System	30,000	\$206,600
LPS16-19	Asbestos	\$130,000	\$336,600
DPW17-05A	Utility Pickup	\$45,307	\$381,907
FM17-08	DPW Roof	65,000	\$446,907
FM18-01	Demo Classroom	\$28,000	\$474,907
DPW17-05B	Utility Pickup	\$45,307	\$520,214
Total			\$520,214

CPC recommends short term (5 year) financing option for Ladder Truck. Use existing stabilization funds and remaining FY19 capital budget funds as down payment

Additional Recommendations

- Continue to explore financing options for Ladder Truck. Short term (5year) option preferred by the board. Use existing stabilization funds and remaining FY19 capital budget funds as down payment.
- Continue to support the capital stabilization fund for bigger items in future years (i.e. Fire Trucks \$600-800K)

Futures

- Incorporate Building Condition Assessment into FY20 and beyond
- Identify other capital needs (i.e.. Parks/infrastructure)
- Differentiate Operating and Capital Budgets
- Build Maintenance budgets into large assets
- Engine 4, Rescue 2, and 6-Wheel Plow/Dump are several 6 figure items on the Horizon